

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/09/2017	Water2business	DD	48.76			4090	200	48.76	Jan-Jul 2017 water services
1/09/2017	HM Revenue & Tax	BACS	28.40			4940	200	28.40	Aug 2017 Tax
1/09/2017	Salaries	BACS	1,584.96			4940	200	1,584.96	Aug 2017 salaries
1/09/2017	Cotswold District Council	DD	194.00			4070	200	194.00	Sept 2017 Business Rates
1/09/2017	James Ecedance (589 Design Ltd	BACS	35.00			4870	200	35.00	Monthly web hosting
1/09/2017	Judge Sampson Ltd	BACS	155.66			4890	200	155.66	Calendar, keyrings
1/09/2017	AlexCars Ltd	BACS	17.82			4930	200	17.82	July 2017 excursion sales
1/09/2017	Tetbury & District Footpath Gr	BACS	60.00			4890	200	60.00	Walks around Tetbury map
1/09/2017	National Express	BACS	273.91			4900	200	273.91	August ticket sales
1/09/2017	Provincial Pictures	BACS	41.76			4890	200	41.76	40 cards
1/09/2017	Goods Shed Art Centre	BACS	779.00			4930	200	779.00	Tickets sold in August 2017
1/09/2017	Worldpay (Streamline)	DD	52.88		3.48	4960	200	49.40	Streamline charges
1/09/2017	Tetbury Music Festival	704	1,202.50			4920	200	1,202.50	August 2017 ticket sales
1/09/2017	Samuel Lamont	BACS	290.04			4890	200	290.04	Various Tea Towels
Total Payments for Month			4,764.69	0.00	3.48			4,761.21	
Balance Carried Fwd			7,469.15						
Cashbook Totals			12,233.84	0.00	3.48			12,230.36	